

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October 2014

Date: October 3, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

Contract No. 61971 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 62-10-0665

PROJECT TITLE: KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**CONTRACT**

Basic Contract Amount \$ 467,770.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

☒ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 467,770.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 100.00% \$ 467,770

#DIV/0! \$ - \$ 467,770

Retained **REDUCED** ☐

\$ - \$ -

Amount Subject to Payment \$ 467,770

\$ - \$ 467,770

Payments to Date \$ 438,428.00

\$ 438,428.00

Payments Now Due \$ 29,342

\$ - \$ 29,342

Payment No. **FINAL** ☒ **5FR**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

**FOR OFFICE USE ONLY**

☒ Project Acceptance Date

AUGUST 20, 2014

☒ Project Completion Date

JUNE 13, 2014

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

OCT 30 2014

4. Recommended:

Area Engineer/Architect

Date:

OCT 30 2014

5. Approved:

Branch Chief or District Engineer

Date:

OCT 30 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: Juan Sebastian, Vice-Presk

Date

10/03/14

OCT 31 2014

State Public Works Administrator

Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: October 2014

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**Contract No.: 61971**  
**DAGS Job No.: 62-10-0665**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT
								RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$348,650	\$348,650	100.00%	0%	\$17,432

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Acutron	Insulation	C-29675	\$10,780	\$10,780	100.00%	0-10%	0 \$1,078
Control Tech	Power/Control Wiring	C-22484	\$36,860	\$36,860	100.00%	0-10%	0 \$3,686
Pacific Test & Balance	Test & Balance	N/A	\$3,525	\$3,525	100.00%	0-10%	0 \$352
Associated Steel	Crane & Hoisting	N/A	\$20,300	\$20,300	100.00%	0-10%	0 \$2,030
ChemSystems	Chem Treatment	N/A	\$1,457	\$1,457	100.00%	0-10%	0 \$145
Akamai	Concrete/Coring	C-5647	\$8,660	\$8,660	100.00%	0-10%	0 \$866
Island Controls	Temperature Control/DDC	C-23240	\$21,928	\$21,928	100.00%	0-10%	0 \$2,192
LA Painting	Painting	C-22044	\$5,500	\$5,500	100.00%	0-10%	0 \$550
Unitek	Asbestos/Lead Abatement	C-11851	\$10,110	\$10,110	100.00%	0-10%	0 \$1,011
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$119,120				0 \$11,912

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$29,342
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I certify that the above retentions are correct for this request.

**HSI MECHANICAL, INC.**

Name of Contractor

By Signature Juan Sebastian, VicePresident

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

PAYMENT NO.: 5 *FIN*

**VENDOR CODE: 24689301**

NOV -6 2014